

Registered number  
08544767

Collenmore Construction Limited

Report and Accounts

31 May 2023

Davis, Burton, Williams & Co.  
Chartered Certified Accountants  
Office B11, Sutton Business Centre  
Restmor Way  
Wallington  
Surrey SM6 7AH

# Collenmore Construction Limited

## Report and accounts

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**Colleenmore Construction Limited**  
**Company Information**

**Directors**

Mr J E S Hendy

**Secretary**

Mr J E S Hendy

**Accountants**

Davis Burton Williams & Co  
Office B11 Sutton Business Centre  
Restmor Way  
Wallington  
Surrey  
SM6 7AH

**Registered office**

23 Claremont Road  
Twickenham  
TW1 2QX

**Registered number**

08544767

## **Collenmore Construction Limited**

**Registered number: 08544767**

### **Directors' Report**

The director presents his report and accounts for the 31 May 2023.

#### **Principal activities**

The company's principal activity during the year continued to be that of general building and construction.

#### **Directors**

The following person served as director during the year:

Mr J E S Hendy

#### **Political donations**

The company during the year made no political donations.

#### **Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 26 July 2023 and signed on its behalf.

Mr J E S Hendy

Director

**Collenmore Construction Limited**  
**Profit and Loss Account**  
**for the year ended 31 May 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Turnover	251,524	397,573
Cost of sales	(208,486)	(274,143)
<b>Gross profit</b>	<u>43,038</u>	<u>123,430</u>
Administrative expenses	(96,236)	(158,866)
<b>Operating loss</b>	<u>(53,198)</u>	<u>(35,436)</u>
Interest receivable	42	5
Interest payable	(902)	(648)
<b>Loss on ordinary activities before taxation</b>	<u>(54,058)</u>	<u>(36,079)</u>
Tax on loss on ordinary activities	-	-
<b>Loss for the financial year</b>	<u>(54,058)</u>	<u>(36,079)</u>

**Collenmore Construction Limited****Registered number:** 08544767**Balance Sheet****as at 31 May 2023**

	<b>Notes</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	3	6,844	9,125
		<u>6,844</u>	<u>9,125</u>
<b>Current assets</b>			
Stocks & work in progress	-	26,853	
Debtors	4	-	20,000
Cash at bank and in hand		16,019	38,343
		<u>16,019</u>	<u>85,196</u>
<b>Creditors: amounts falling due within one year</b>	5	(69,535)	(76,935)
<b>Net current (liabilities)/assets</b>		<u>(53,516)</u>	<u>8,261</u>
<b>Total assets less current liabilities</b>		<u>(46,672)</u>	<u>17,386</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(20,000)	(30,000)
<b>Net liabilities</b>		<u>(66,672)</u>	<u>(12,614)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(66,673)	(12,615)
<b>Shareholders' funds</b>		<u>(66,672)</u>	<u>(12,614)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The detailed profit and loss account has not been delivered to the Registrar of Companies.

Mr J E S Hendy

Director

Approved by the board on 26 July 2023

**Collenmore Construction Limited**  
**Statement of Changes in Equity**  
**for the year ended 31 May 2023**

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
<b>At 1 June 2021</b>	1	-	-	23,464	23,465
Loss for the financial year	-	-	-	(36,079)	(36,079)
Total comprehensive income for the financial year	-	-	-	(36,079)	(36,079)
<b>At 31 May 2022</b>	<u>1</u>	<u>-</u>	<u>-</u>	<u>(12,615)</u>	<u>(12,614)</u>
<b>At 1 June 2022</b>	1	-	-	(12,615)	(12,614)
Loss for the financial year	-	-	-	(54,058)	(54,058)
Total comprehensive income for the financial year	-	-	-	(54,058)	(54,058)
<b>At 31 May 2023</b>	<u>1</u>	<u>-</u>	<u>-</u>	<u>(66,673)</u>	<u>(66,672)</u>

# Collenmore Construction Limited

## Notes to the Accounts

for the year ended 31 May 2023

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### ***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Motor vehicles	25% per annum reducing balance
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#### ***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

#### ***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

#### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

#### ***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and

their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

### **Leased and hire purchase commitments**

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

<b>2 Employees</b>	<b>2023</b>	<b>2022</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	1	1
<b>3 Tangible fixed assets</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 June 2022	22,870	22,870
Additions	-	-
Disposals	-	-
At 31 May 2023	22,870	22,870
<b>Depreciation</b>		
At 1 June 2022	13,745	13,745
Charge for the year	2,281	2,281
On disposals	-	-
At 31 May 2023	16,026	16,026
<b>Net book value</b>		
At 31 May 2023	6,844	6,844
At 31 May 2022	9,125	9,125
<b>4 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	20,000
	-	20,000

<b>5 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	£	£
Directors current account	40,046	43,304
Bank loans	10,000	-
Trade creditors	11,015	4,739
Other taxes and social security costs	6,972	26,639
Other creditors	1,502	2,253
	<u>69,535</u>	<u>76,935</u>

<b>6 Creditors: amounts falling due after one year</b>	<b>2023</b>	<b>2022</b>
	£	£
Bank loans	20,000	30,000
	<u>20,000</u>	<u>30,000</u>

#### **7 Events after the reporting date**

The director was not aware of any events after the reporting date which would materially affect the financial statements at the year end.

#### **8 Pension commitments**

The company during the year had no pension commitments.

#### **9 Contingent liabilities**

The director was not aware of the existence of any contingent liability at the year end.

#### **10 Controlling party**

For the whole of the year the company was controlled by the director Mr J E S Hendy.

#### **11 Other information**

Collenmore Construction Limited is a private company limited by shares and incorporated in England. Its registered office is:

23 Claremont Road  
Twickenham  
TW1 2QX

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.